

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

58101 NEWHALL SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | RESIDUAL TAX REVENUE | TOTAL |
|--------------------------------|--------------|--------|------------|------------|---------------|------------------|-------------------------|------------|
| | NEGOTIATED | | STATUTORY | | SUB-ORDINATED | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | | |
| SANTA CLARITA - NEWHALL R.P. | 0.00 | 0.00 | 2,768.42 | 2,114.16 | 0.00 | 4,882.58 | 0.00 | 4,882.58 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$2,768.42 | \$2,114.16 | \$0.00 | \$4,882.58 | \$0.00 | \$4,882.58 |
| ACCRUED INTEREST EARNED | | | | | | | | 11.74 |
| TOTAL AMOUNT DUE | | | | | | \$4,882.58 | \$0.00 | \$4,894.32 |
| ALLOCATED / DISTRIBUTED | | | | | | 4,882.58 | 0.00 | 4,894.32 |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY: 58106 CO. SCH. SERV. FD - NEWHALL

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | RESIDUAL TAX REVENUE | TOTAL |
|--------------------------------|--------------|--------|------------|----------|---------------|------------------|-------------------------|----------|
| | NEGOTIATED | | STATUTORY | | SUB-ORDINATED | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | | |
| SANTA CLARITA - NEWHALL R.P. | 0.00 | 0.00 | 264.94 | 202.32 | 0.00 | 467.26 | 0.00 | 467.26 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$264.94 | \$202.32 | \$0.00 | \$467.26 | \$0.00 | \$467.26 |
| ACCRUED INTEREST EARNED | | | | | | | | 1.12 |
| TOTAL AMOUNT DUE | | | | | | \$467.26 | \$0.00 | \$468.38 |
| ALLOCATED / DISTRIBUTED | | | | | | 467.26 | 0.00 | 468.38 |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

58107 DEV. CTR. HDCPD. MINOR - NEWHALL

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | NET PASS-THRU | RESIDUAL TAX REVENUE | TOTAL |
|--------------------------------|--------------|--------|------------|---------|------------------|-------------------------|---------|
| | NEGOTIATED | | STATUTORY | | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | |
| SANTA CLARITA - NEWHALL R.P. | 0.00 | 0.00 | 29.16 | 22.28 | 51.44 | 0.00 | 51.44 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$29.16 | \$22.28 | \$51.44 | \$0.00 | \$51.44 |
| ACCRUED INTEREST EARNED | | | | | | | 0.12 |
| TOTAL AMOUNT DUE | | | | | \$51.44 | \$0.00 | \$51.56 |
| ALLOCATED / DISTRIBUTED | | | | | 51.44 | 0.00 | 51.56 |
| BALANCE DUE | | | | | \$0.00 | \$0.00 | \$0.00 |